

## DR-2 Disclosure Summary Page

DR-2

<b>Marc Roe Committee to Elect for City Council</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Wapello	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/19/2016 9:46:23 AM
<b>Committee Code:</b>	14348	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/18/2017 2:07:30 PM
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Roe, Marc E

## Treasurer

<b>Last Name:</b> Corzette	<b>First Name:</b> Amanda	<b>MI:</b>
<b>Address:</b> 401 Logan St		
<b>City:</b> Ottumwa	<b>State:</b> IA	<b>Zip Code:</b> 52501
		<b>Phone:</b> 641-799-1039
<b>E-Mail:</b> mroe1215@gmail.com		

## Chairperson

<b>Last Name:</b> Roe	<b>First Name:</b> Lynna	<b>MI:</b> D
<b>Address:</b> 912 E. Williams		
<b>City:</b> Ottumwa	<b>State:</b> IA	<b>Zip Code:</b> 52501
		<b>Phone:</b> 641-799-0393
<b>E-Mail:</b> mroe1215@gmail.com		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$21.15
Schedule A: Cash Contributions Total	\$275.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$296.15
Schedule B: Expenditure Total	\$200.00
Schedule F2: Cash Loan Repayments	\$96.15
Cash on Hand at End of Period	\$0.00

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$581.05
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$484.90
Schedule F2: Forgiven Loans	\$484.90
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Marc Roe Committee to Elect for City Council</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Wapello	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/19/2016 9:46:23 AM
<b>Committee Code:</b>	14348	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/18/2017 2:07:30 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2015	Check # 6690	Flint, Barry 38 Pinehurst Circle Ottumwa, IA 52501	None	\$75.00	
10/29/2015	Check # 5918	Hunsicker, Eldon 1912 N Elm St. Ottumwa, IA 52501	None	\$100.00	
11/3/2015	9851 Check # 000	Ottumwa Association of Professional Firefighters Local 395 P 1108 Hamilton St. Ottumwa, IA 52501	N/A	\$100.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$175.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$100.00</b>
<b>Grand Total All Contributions</b>	<b>\$275.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Marc Roe Committee to Elect for City Council</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Wapello	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/19/2016 9:46:23 AM
<b>Committee Code:</b>	14348	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/18/2017 2:07:30 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/11/2015	Check # 2002	Save Ottumwa 107 S Court Ste 1 Ottumwa, IA 52501	Advertising	\$200.00
Half Page Advertisement in Save Ottumwa Periodical.				

<b>Total Amount</b>	<b>\$200.00</b>
---------------------	-----------------

# Schedule E: In Kind Contributions

## Sch-E

<b>Marc Roe Committee to Elect for City Council</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Wapello	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/19/2016 9:46:23 AM
<b>Committee Code:</b>	14348	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/18/2017 2:07:30 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/31/2016	Roe, Marc E 912 E. Williams Ottumwa, IA 52501	Self	Loans Forgiven  Loan was from Self for campaign. Forgiven to close activity on account	\$484.90	

<b>Total Estimated Fair Market Value</b>	<b>\$484.90</b>
------------------------------------------	-----------------

# Schedule F2: Loans Paid or Forgiven

## Sch-F2

<b>Marc Roe Committee to Elect for City Council</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b> Wapello	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/19/2016 9:46:23 AM
<b>Committee Code:</b> 14348	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	1/18/2017 2:07:30 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/31/2016	Roe, Marc E 912 E. Williams Ottumwa, IA 52501	Self	\$96.15
12/31/2016	Roe, Marc E 912 E. Williams Ottumwa, IA 52501	Self	\$484.90

<b>Total Loans Paid This Period</b>	<b>\$96.15</b>
<b>Total Forgiven This Period</b>	<b>\$484.90</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$581.05</b>
<b>Total Received This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$0.00</b>